



Filing ID #10021819

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Roger Manno
Status: Congressional Candidate
State/District: MDo6

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/14/2018
Period Covered: 01/01/2017– 04/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Barclays Bank [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Barclays PLC (BCS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Barclays Plc Ord Ordinary Shares (BCLYF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: BARC					
Capital One [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Congressional Federal Credit Union [BA]	JT	\$100,001 - \$250,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000
Emigrant Direct [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Brokerage Account ⇒ Fidelity FCASH [OT]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Cash					
Fidelity Brokerage Account ⇒ Fidelity Maryland Municipal Income Fund [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: SMDMX					
IRA ⇒ FDIC Insured Deposit Sweep [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Cash					
IRA ⇒ Fidelity Contrafund Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: FCNTX					
Lehman Brothers Holdings Inc. Retirement Plan [PE]	SP	Undetermined	None		
DESCRIPTION: Spouse Pension					
Maryland Supplemental Retirement Plan ⇒ Euro Pacific Growth Fund (R) Class R6 [MF]		\$250,001 - \$500,000	Tax-Deferred		
Maryland Supplemental Retirement Plan ⇒ Vanguard Total International Stock Index Fund - Institutional Shares [MF]		\$100,001 - \$250,000	Tax-Deferred		
Sandy Spring Bank [BA]					
		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Spouse 401K ⇒ Blackrock EAFE Equity Index Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Equity Index Fund [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Lifepath Index 2030 Portfolio [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Lifepath Index 2035 Portfolio [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Midcap Equity Index Fund [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Spouse 401K ⇒ Blackrock Russll 2000 Index Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse 401K ⇒ Mackay Shields High Income Bond Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K ⇒ Marathon London Global Ex US Cit [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K ⇒ Nuveen Winslow Large Cap Growth Class R [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse 401K ⇒ William Blair Small Mid Cap Growth [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Fidelity Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Fidelity Brokerage Account ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Fidelity Brokerage Account ⇒ Citizens Bank NA Providence RI CD [BA] DESCRIPTION: CD	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Spouse Fidelity Brokerage Account ⇒ Fidelity 500 Index Fund Investor Class [MF] DESCRIPTION: FUSEX	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Spouse Fidelity Brokerage Account ⇒ Intel Corporation (INTC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse IRA ⇒ FDIC Insured Deposit Sweep [OT] DESCRIPTION: Cash	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse IRA ⇒ Fidelity 500 Index Fund [MF] DESCRIPTION: FUSVX	SP	\$15,001 - \$50,000	Tax-Deferred		
State of Maryland Pension [PE]		Undetermined	None		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Maryland	State Senator Salary	\$50,330.00	\$48,622.00
Barclays	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	AGWG Civic Association
COMMENTS: Civic Association for Personal Residence	
Board Member	B’nai B’rith International Chesapeake Bay Region

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
2017	Roger Manno and the State of Maryland	Maryland Pension

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> Fidelity Brokerage Account (Owner: JT) LOCATION: US IRA Maryland Supplemental Retirement Plan Spouse 401K (Owner: SP) COMMENTS: 401K balances with spouse's former employer were rolled into 401K plan with spouse's current employer in March 2018. Spouse Fidelity Brokerage Account (Owner: SP) LOCATION: US Spouse IRA (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Roger Manno , 05/14/2018